

## Highlights of Changes in 2.0.28.196

### Extend Sales and Purchase Agent maximum character length

User can now extend the maximum character length of Sales and Purchase Agent. To do so, login into **AutoCount Accounting 2.0 Management Studio** → **Tools** → **Change User-Defined Data Type Size** (Refer Figure 1). At the interface, choose “**d\_Agent**” (Refer Figure 2) for Sales and Purchase Agent code and define the length that you want at the “**User-Defined Data Type Size**” (Refer Figure 2). Click change when you are done and the system will extend the length and prompt you a success message when it is done (Refer Figure 3).

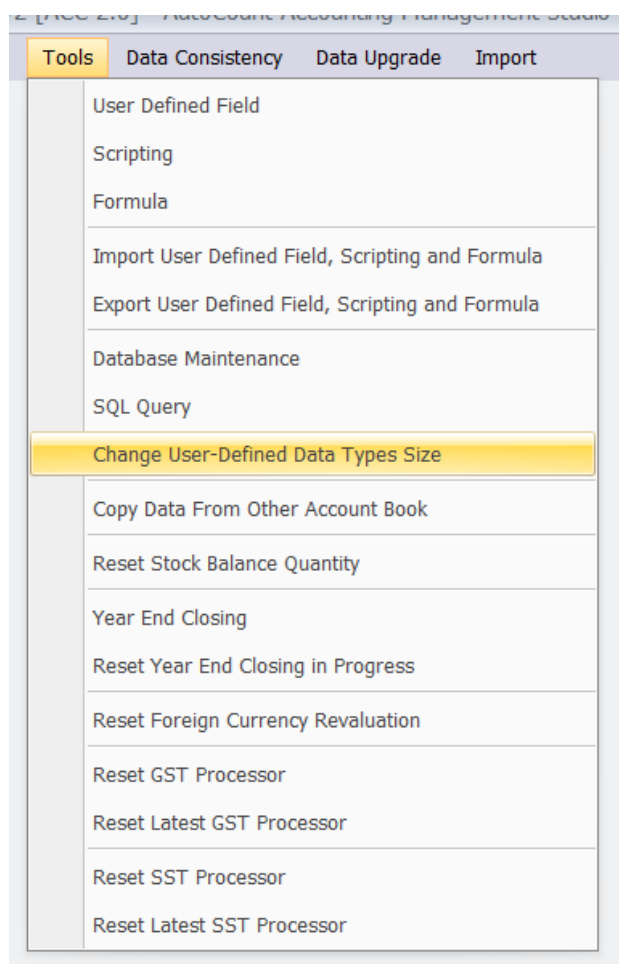


Figure 1

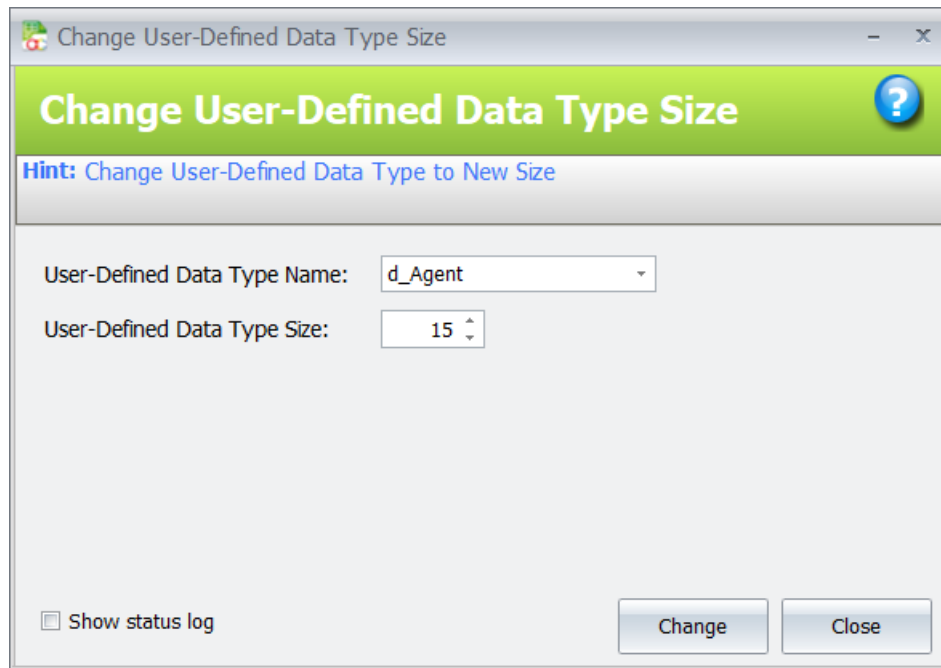


Figure 2

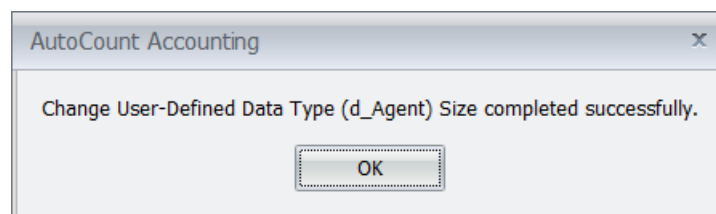
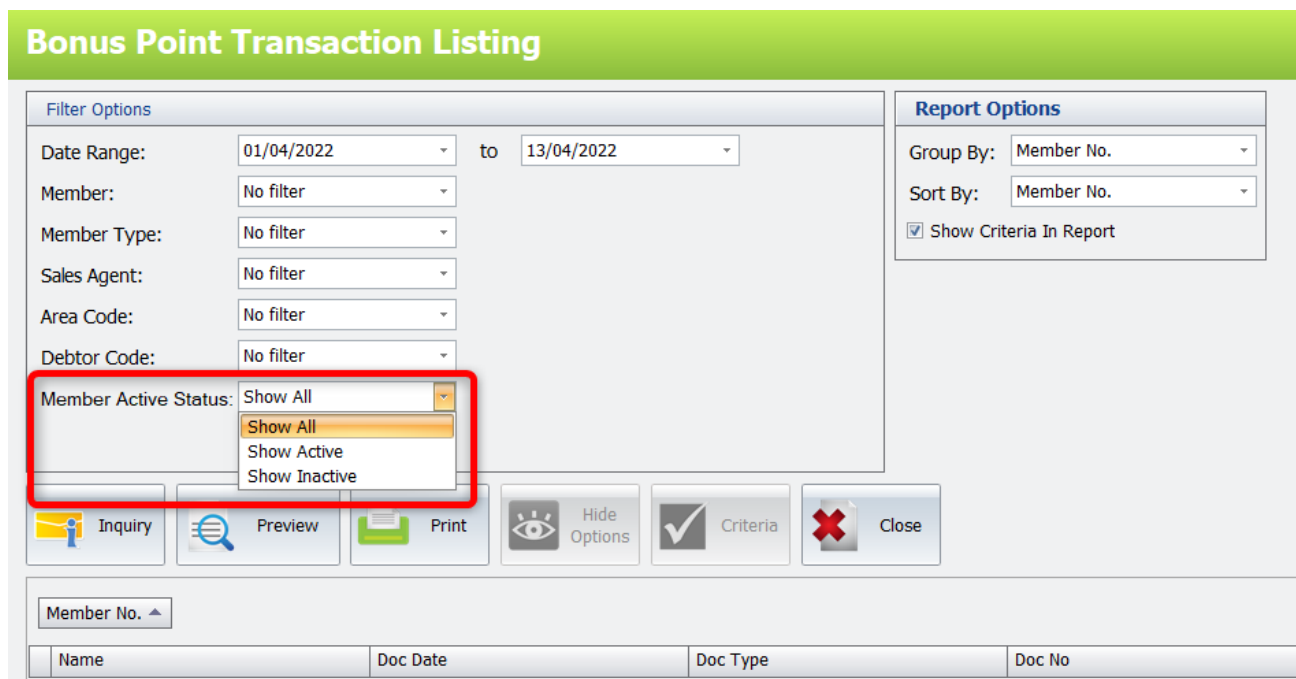


Figure 3

### Filter Active and Inactive Member at Bonus Point Transaction Listing

Bonus Point Transaction Listing report is enhanced by adding in a new filter – **Member Active Status**. User can now filter to see Active, Inactive or All Members (Refer Figure 4). This is useful for users that has many inactive members that could still have points remaining, causing a long list of member results presented in the data grid. It could also save paper by printing only the active members info that is needed.



The screenshot displays the 'Bonus Point Transaction Listing' interface. It features a 'Filter Options' section on the left and a 'Report Options' section on the right. The 'Filter Options' section includes dropdown menus for Date Range (01/04/2022 to 13/04/2022), Member (No filter), Member Type (No filter), Sales Agent (No filter), Area Code (No filter), Debtor Code (No filter), and Member Active Status. The 'Member Active Status' dropdown is highlighted with a red box, showing a list of options: Show All, Show Active, and Show Inactive. The 'Report Options' section includes dropdown menus for Group By (Member No.) and Sort By (Member No.), and a checkbox for 'Show Criteria In Report'. Below the filter options are buttons for Inquiry, Preview, Print, Hide Options, Criteria, and Close. At the bottom, there is a 'Member No.' input field and a table header with columns: Name, Doc Date, Doc Type, and Doc No.

Figure 4

## Stock Card Copy Data Grid Results

This is a minor enhancement where user can now copy results of Stock Card fields. This is useful for user that wish to copy certain information like Document Number without needing to type themselves whenever needed.

User can directly highlight the column that they wish to copy and **right click → Copy** or hit the **shortcut copy button (Control + C)** and paste wherever needed (Refer Figure 5).

Drag a column header here to group by that column

Item Code ▲	Location ▲	Batch ... ▲	Batch Manufact...	Batch Expiry Date	Item Batch Desc...	UOM ▲	Item Gro...	Item Type	Description																											
00001	HQ					PCS			00001																											
<div><div>Detail</div><div>Item Serial No</div><table><tr><th>Item Code</th><th>Location</th><th>Batch No.</th><th>UOM</th><th>Date</th><th>Doc. Type</th><th>Doc. No.</th><th>In Qty</th><th>Out Qty</th></tr><tr><td>00001</td><td>HQ</td><td></td><td>PCS</td><td>02/04/2021</td><td>PI</td><td>PI-000005</td><td>10</td><td></td></tr><tr><td>00001</td><td>HQ</td><td></td><td>PCS</td><td>02/04/2021</td><td>DO</td><td>DO-000001</td><td></td><td></td></tr></table></div>										Item Code	Location	Batch No.	UOM	Date	Doc. Type	Doc. No.	In Qty	Out Qty	00001	HQ		PCS	02/04/2021	PI	PI-000005	10		00001	HQ		PCS	02/04/2021	DO	DO-000001		
Item Code	Location	Batch No.	UOM	Date	Doc. Type	Doc. No.	In Qty	Out Qty																												
00001	HQ		PCS	02/04/2021	PI	PI-000005	10																													
00001	HQ		PCS	02/04/2021	DO	DO-000001																														
00003	HQ					PCS																														
FG	HQ					UNIT																														
P1	HQ					UNIT																														
P2	HQ					UNIT																														
RAW1	HQ					UNIT																														
RAW2	HQ					UNIT																														

Undo

Cut

Copy

Paste

Delete

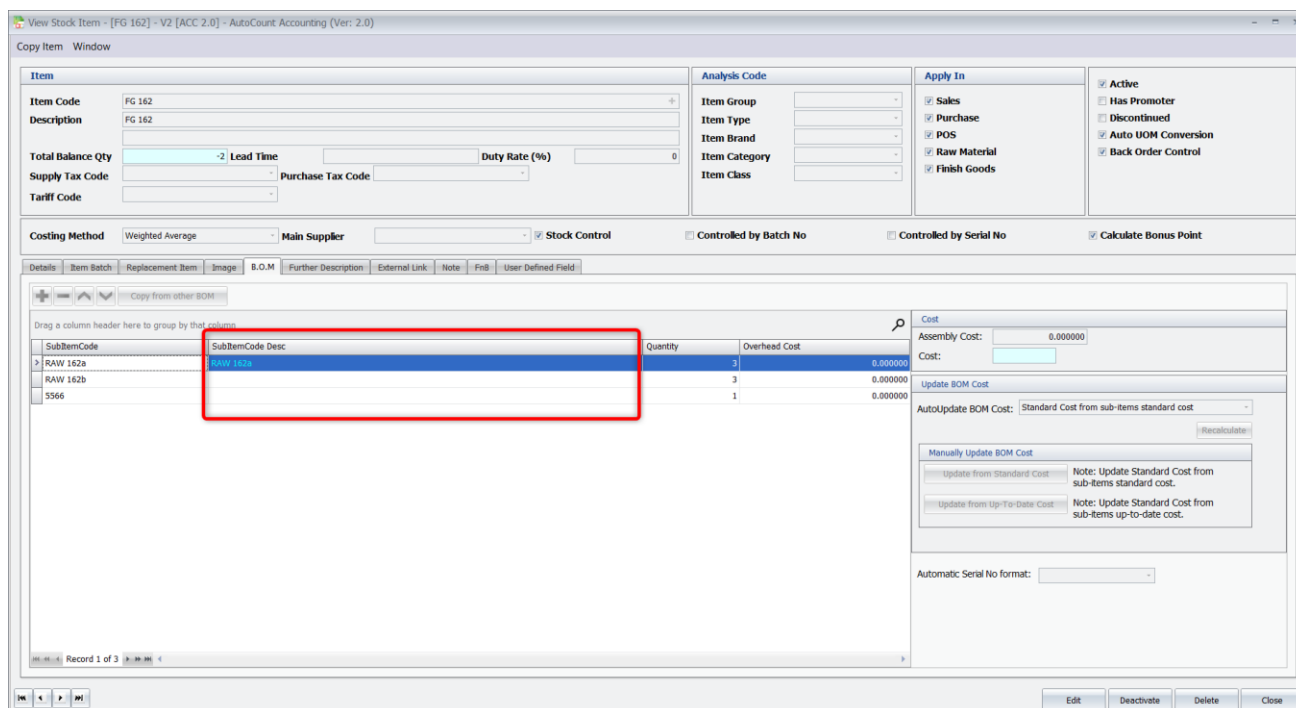
Select All

Figure 5

*\*Kindly note that if you had saved any grid layout (both Master and Detail) before this you will need to remove that layout for this to work.*

## Stock Item Maintenance Advanced Layout BOM tab show Sub Item Code Description

For conveniency, a minor improvement had been made into the **Advanced Layout for Stock Item Maintenance** when looking into the BOM tab. User can now directly see the Item Description of the sub item (Refer Figure 6) instead of needing to search back the specific item. This is useful for users which could only recognize by item description instead of code.



SubItemCode	SubItemCode Desc	Quantity	Overhead Cost
RAW 162a	RAW 162a	3	0.000000
RAW 162b		3	0.000000
5566		1	0.000000

Figure 6

## Period Lock Manage Exception for Advanced Quotation

Advanced Quotation is now supported in the Period Lock Manage Exception function. User can now have better control over who or which user is able to perform changes at Advanced Quotation when the period is lock. To set this, go to **Tools → Manage Fiscal Year → Select Year → Manage Period Lock → Select Month → Manage Exceptions**. A manage exceptions dialog box will appear to set such exception (Refer Figure 7) on who or which user ID can have the special privilege to perform changes.

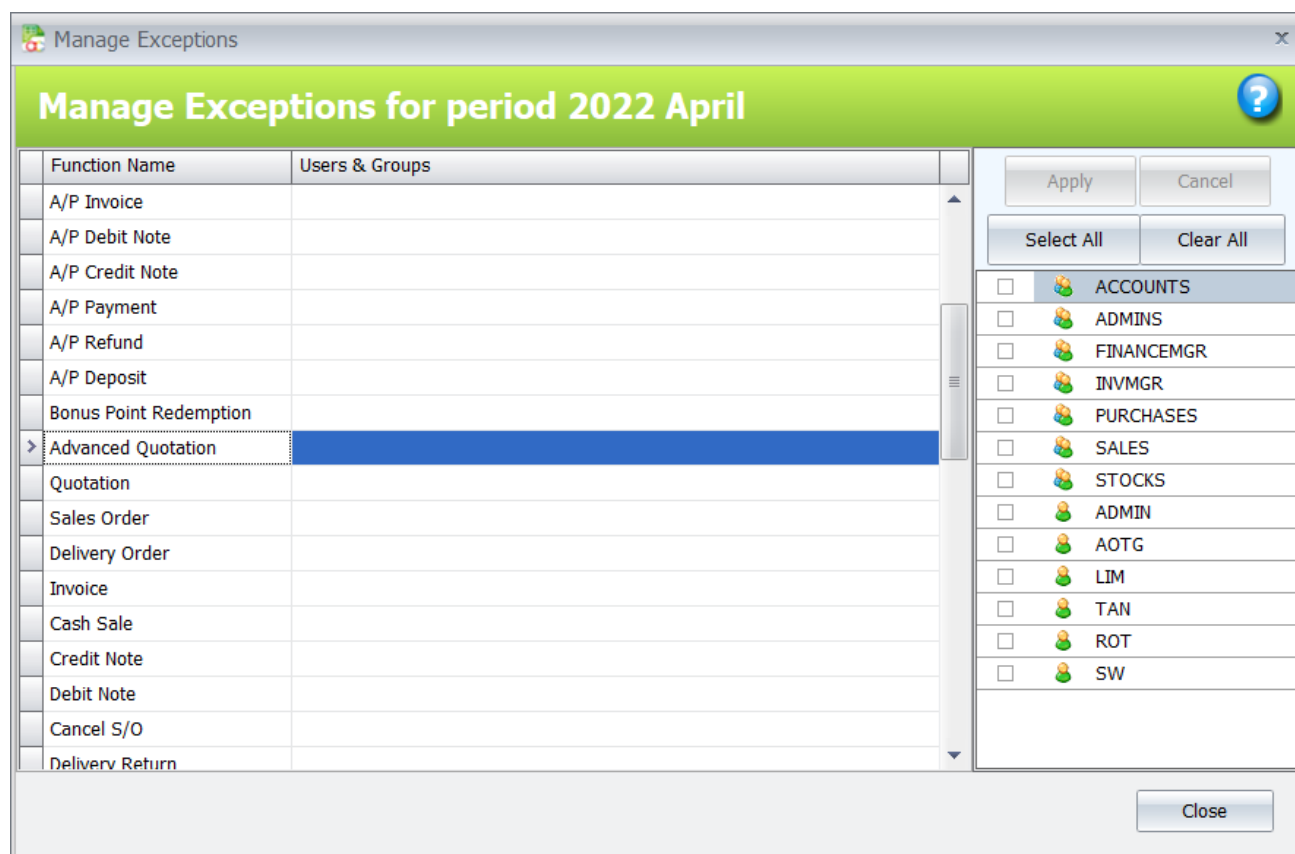


Figure 7

## New Total Column at Stock Balance by Location Report

A new “**Total**” column had been added into Stock Balance by Location Report (Refer Figure 8). This is to display the total quantity and total cost of all locations. User can find this report at **Stock → Stock Balance by Location Report**.

Stock Balance By Location - V2 [ACC 2.0] - AutoCount Accounting (Ver: 2.0) (Rev: 196)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow Universal Import Point of Sale General Maintenance Tools Tax Window Help Report

Stock Balance by Location

Basic Filter

Date: 13/04/2022

Stock Item: Filter by range from 00001 to 00002

More Options

Inquiry

Preview

Print

Hide Options

Criteria

Close

Drag a column header here to group by that column

Item...		Description	B...	UO...	Desc. 2	Costin...	Total		SUBANG		KLG		HQ-2		HQ-3	
Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	
2,878	3,263.648631	2,858	3,243.513879	1	1.134752	19	19.000000									
57	58.000000	46	46.000000			11	12.000000									

Record 1 of 2

Figure 8

## IRAS GST Submission Function

Singapore users can now submit their GST seamlessly through AutoCount Accounting. The submission is now integrated with IRAS submission website and there is no need to refill all those GST figures again as the system will do it for the user.

To enjoy this function, go to **Tax → IRAS → IRAS GST Submission** (Refer Figure 9). This function is only available for database running **Tax Currency “SGD”**.

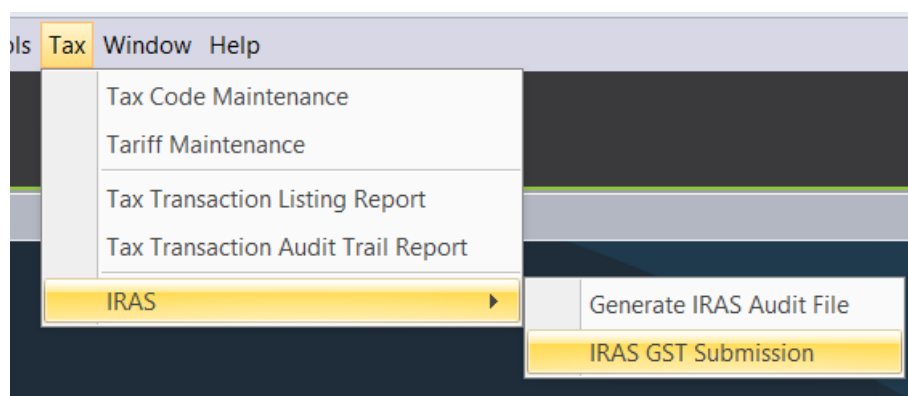


Figure 9

This IRAS GST Submission requires some component to run. After clicking this IRAS GST Submission, if the system unable to detect the required component, it will download automatically from AutoCount’s website. A small download progress dialog will prompt (Refer Figure 10).

*\*These components have both 32 and 64 bit, so it will download accordingly depending on the bit version of AutoCount you are running.*

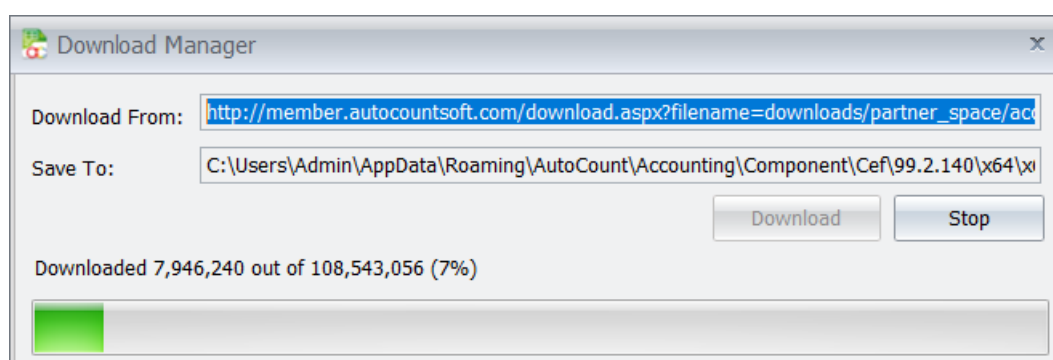


Figure 10



After the download is complete, the GST Submission form will automatically load (Refer Figure 11).

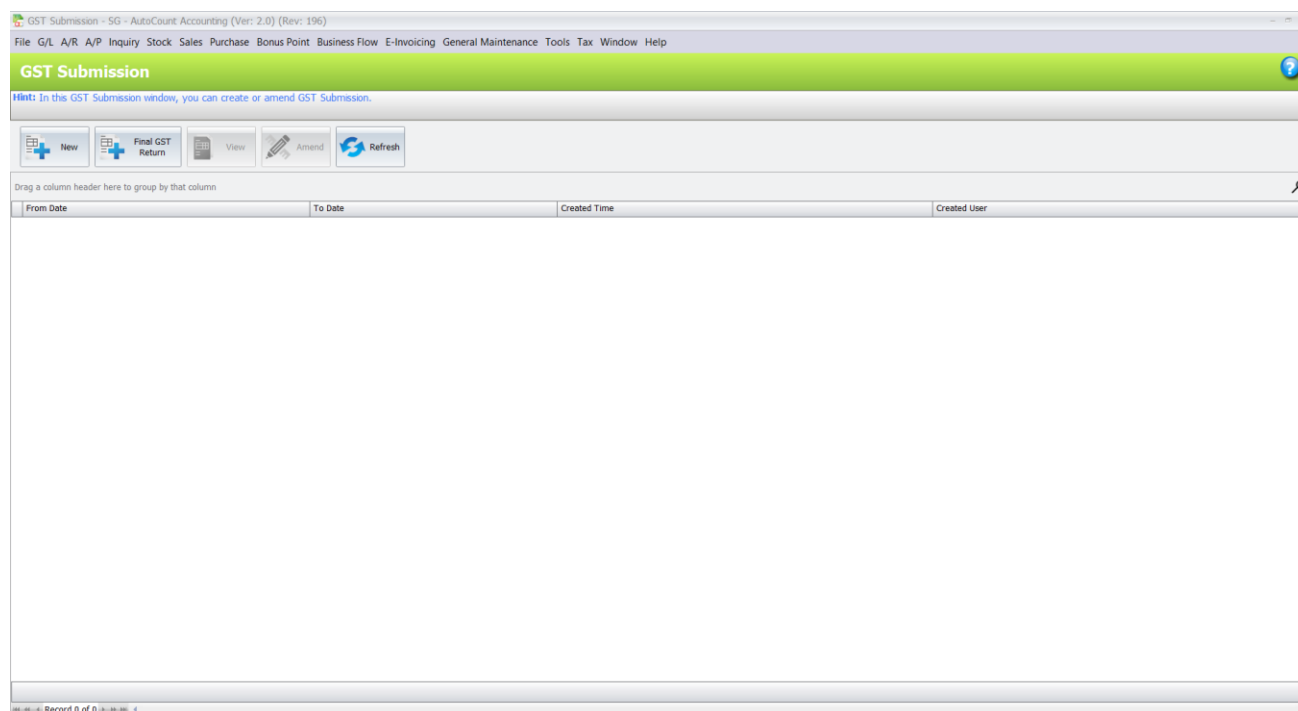


Figure 11

User can click on the “**New**” button to start their IRAS GST Submission. A **GST Return (F5)** form will appear. User can **set the Date Range of the submission** (Refer Figure 12) and click on the “**Inquiry**” button.

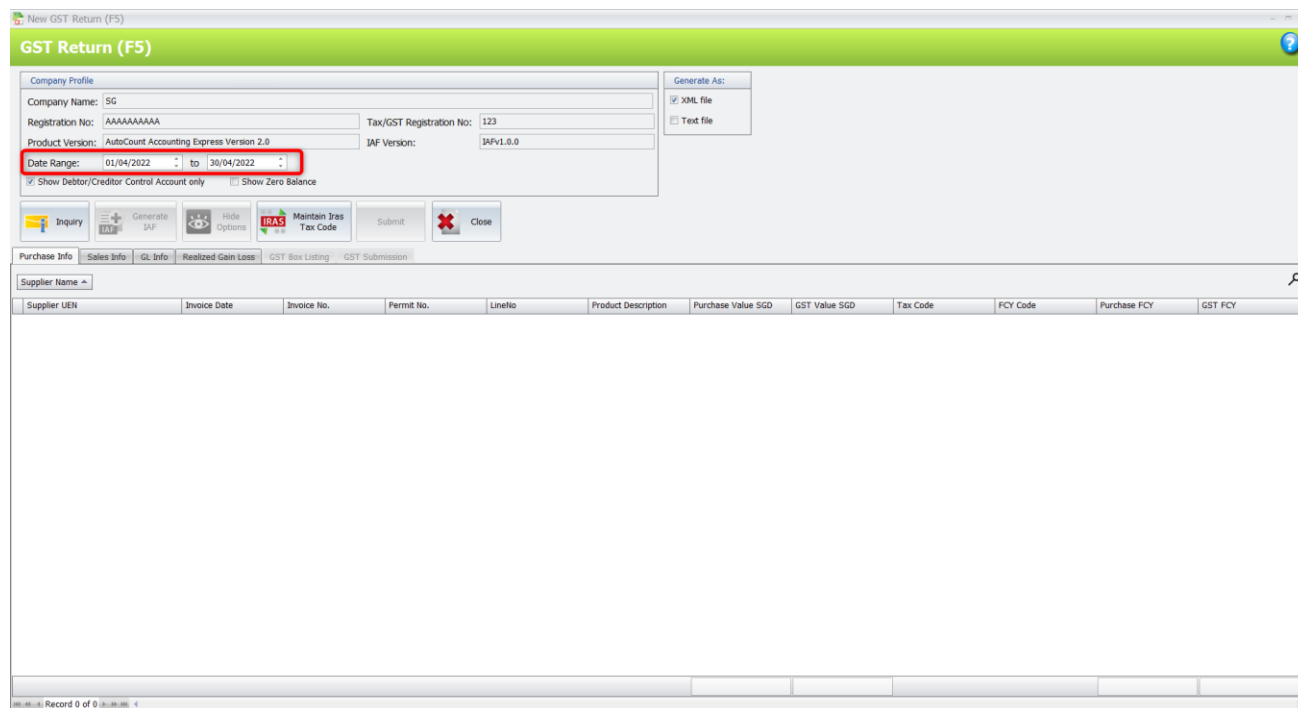


Figure 12

After a moment, the result will then appear at the bottom section. There are a few tabs that display each respective information accordingly (Figure 13).

Figure 13

To perform submission from the system, go to the **“GST Submission”** tab. User will realise that there will be a GST F5 form simulated on the screen with related figures filled at respective column and boxes (Refer Figure 14).

Figure 14

User may check through all the columns and boxes on the figure. If there is no problem, user may need to fill up the declaration part (Refer Figure 15).

Purchase Info Sales Info GL Info Realized Gain Loss GST Box Listing **GST Submission**

Box 14: Did you import services subject to GST under Reverse Charge? ☐ Yes ☒ No 0

Box 15: Did you operate an electronic marketplace to supply digital services subject to GST on behalf of third-party suppliers? ☐ Yes ☒ No 0

**Import GST Deferment Scheme**

Box 16: Net GST per box 8 above 5.60

Box 17: Add: Deferred import GST payable 0

Box 18: Equals: Total tax to be paid to/ claimed from IRAS 5.60

Box 19: Total value of goods imported under Import GST Deferment Scheme 0

**Declaration**

☒ I declare that the information provided in this return is true and complete.

☒ I understand that penalties may be imposed for the submission of an incorrect return and/or provision of false information to the Comptroller of GST.

Declarant Designation Ah Boy

Contact Person Joe Sen

Contact Telephone Number 11223344

Contact Email js@autocountsoft.com

Declarant Name

Declarant ID

Figure 15

After filling the declaration part, then user able to click on the **“Submit”** button (Refer Figure 16).

New GST Return (F5)

**GST Return (F5)**

Company Profile

Company Name: SG

Registration No: AAAAAAAAAA Tax/GST Registration No: 123

Product Version: AutoCount Accounting Express Version 2.0 IAF Version: IAFV1.0.0

Date Range: 01/01/2021 to 30/04/2022 Change

☒ Show Debtor/Creditor Control Account only ☐ Show Zero Balance

Generate As: ☒ XML file ☐ Text file

Inquiry Generate IAF Hide Options IRAS Maintain IRAS Tax Code Submit Close

Purchase Info Sales Info GL Info Realized Gain Loss GST Box Listing **GST Submission**

Box 14: Did you import services subject to GST under Reverse Charge? ☐ Yes ☒ No 0

Box 15: Did you operate an electronic marketplace to supply digital services subject to GST on behalf of third-party suppliers? ☐ Yes ☒ No 0

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Declarant Designation Ah Boy

Contact Person Joe Sen

Contact Telephone Number 11223344

Contact Email js@autocountsoft.com

Declarant Name

Declarant ID

Figure 16

A page will display for user to login with **Singpass** (Refer Figure 17). User may need to login and continue the rest of the steps from there.

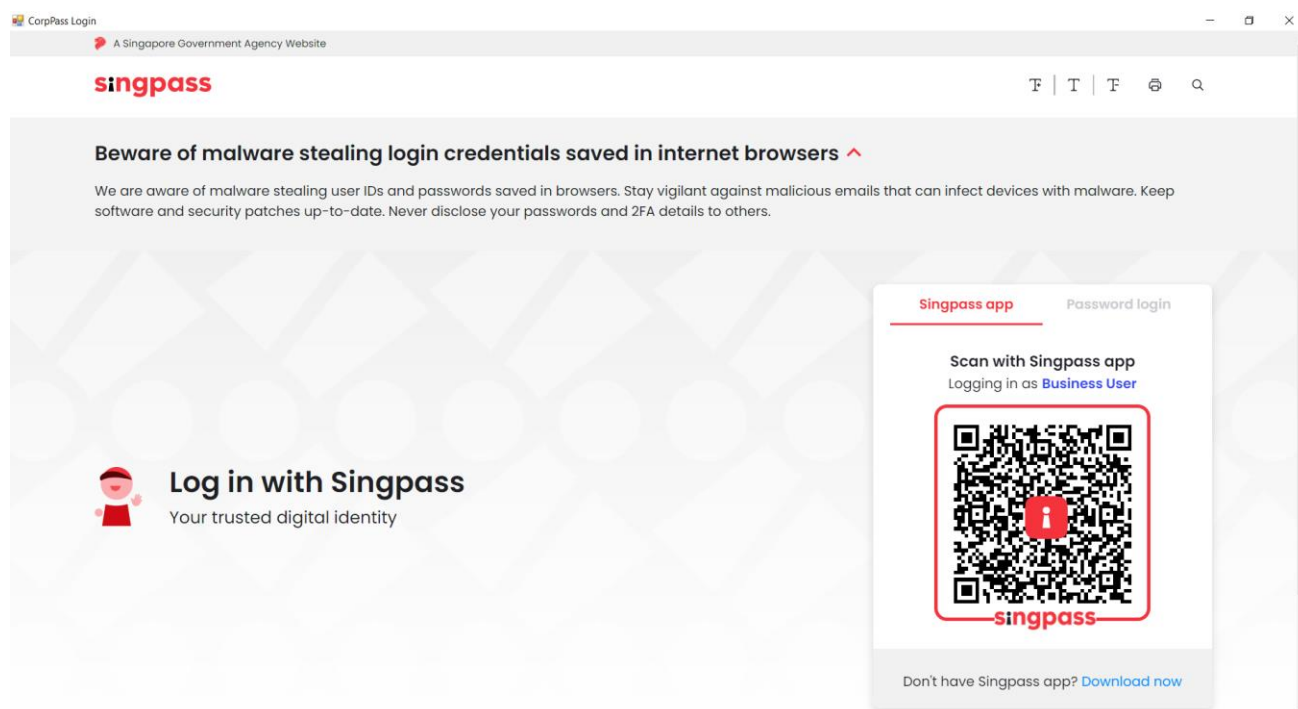


Figure 17

*\*This example is assuming that user already maintain IRAS Tax Code mapping already. If no mapping is done there will be no results in your GST Submission F5 form.*

### Others

Some other key highlights of this version which does not require further explanation:

1. **Print Bar Code Check Filter** – To prevent wrong filter results, it requires user to check on the filter that they need before filtering.
2. **Stock Documents Copy as Spreadsheet format to support copy “Numbering” field** – Previously user will not be able to copy the “Numbering” field into spreadsheet or excel and it had been enhanced to support now.
3. **Optimize Stock Card performance on calculating Consignment** – Minor improvement on the inquiry speed of Stock Card if have consignment. This is only noticeable if the database has a lot of consignment transactions.

*Prepared by Jae Sen*

*Last Modified 13/04/2022*